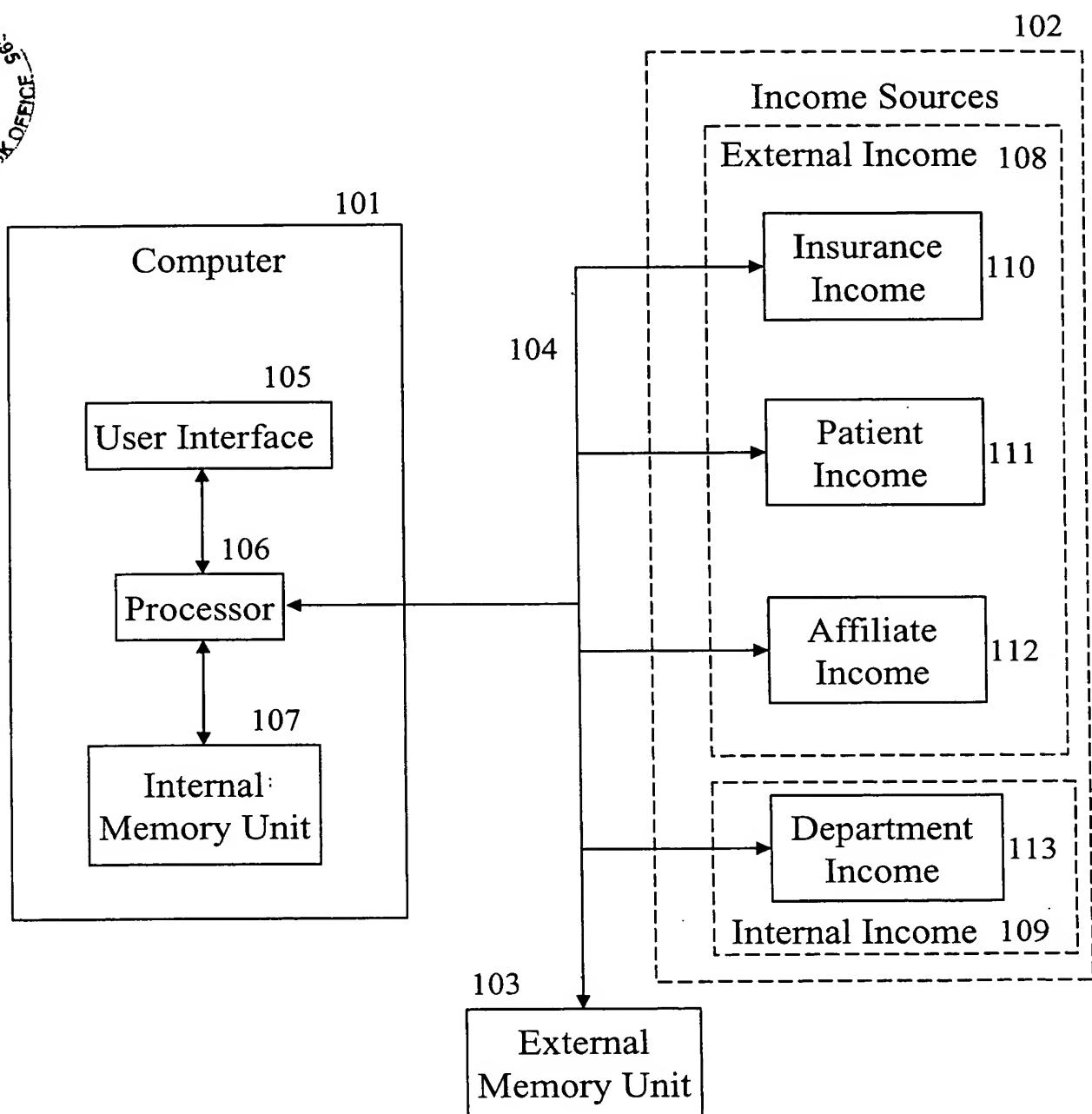


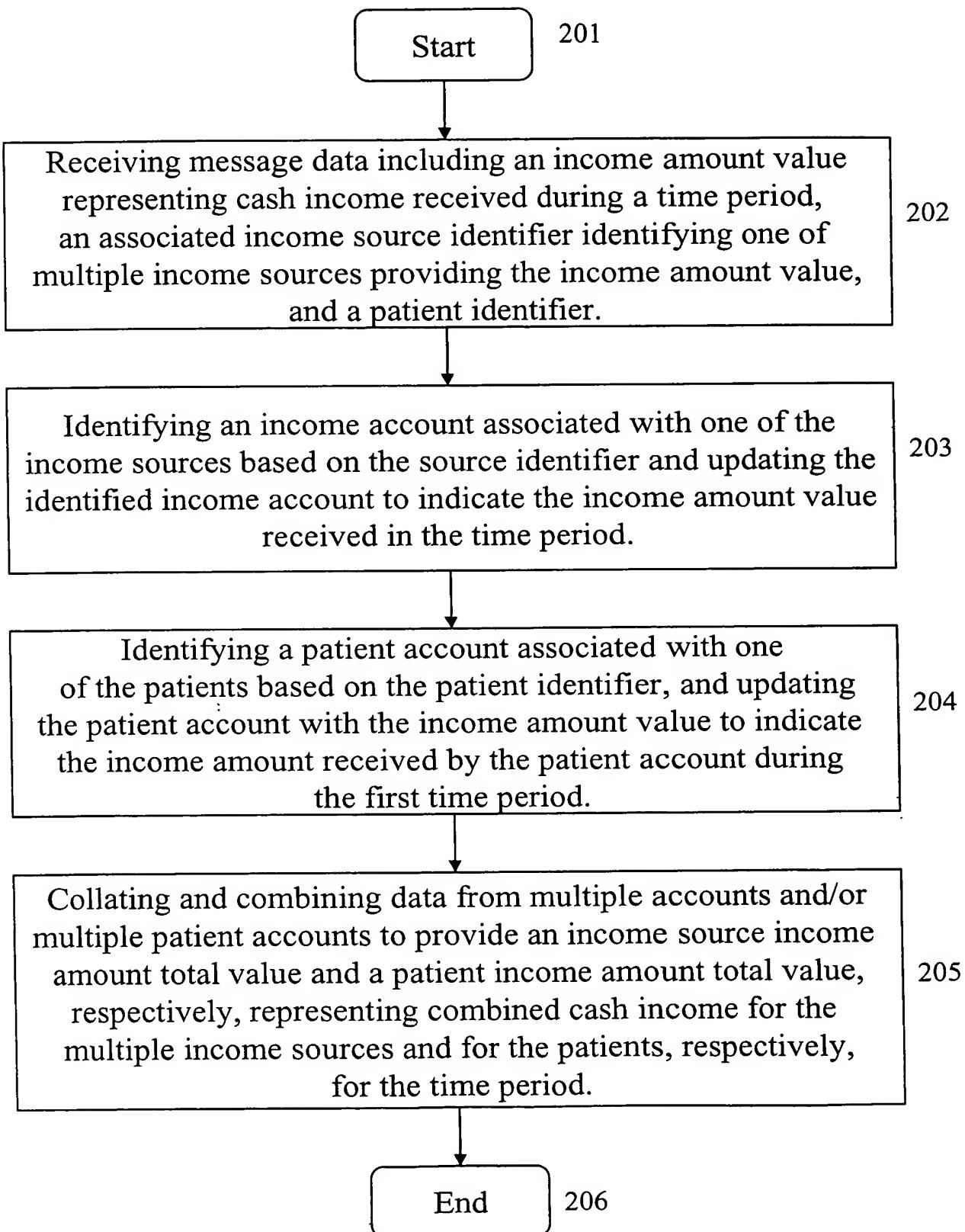
**FIG. 1**100

## Healthcare Cash Management Accounting System



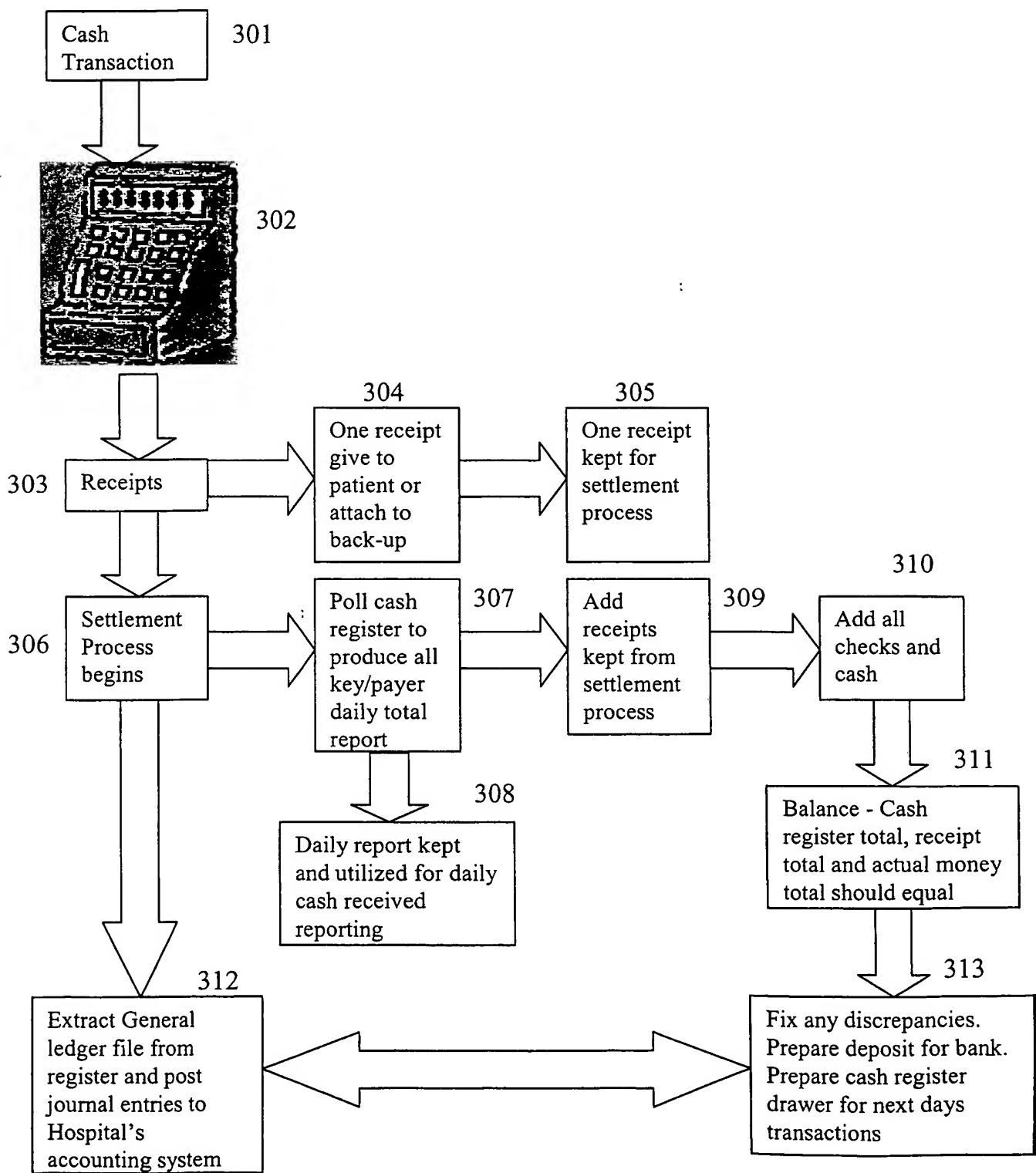
200

## Healthcare Cash Management Accounting Process

**FIG. 2**

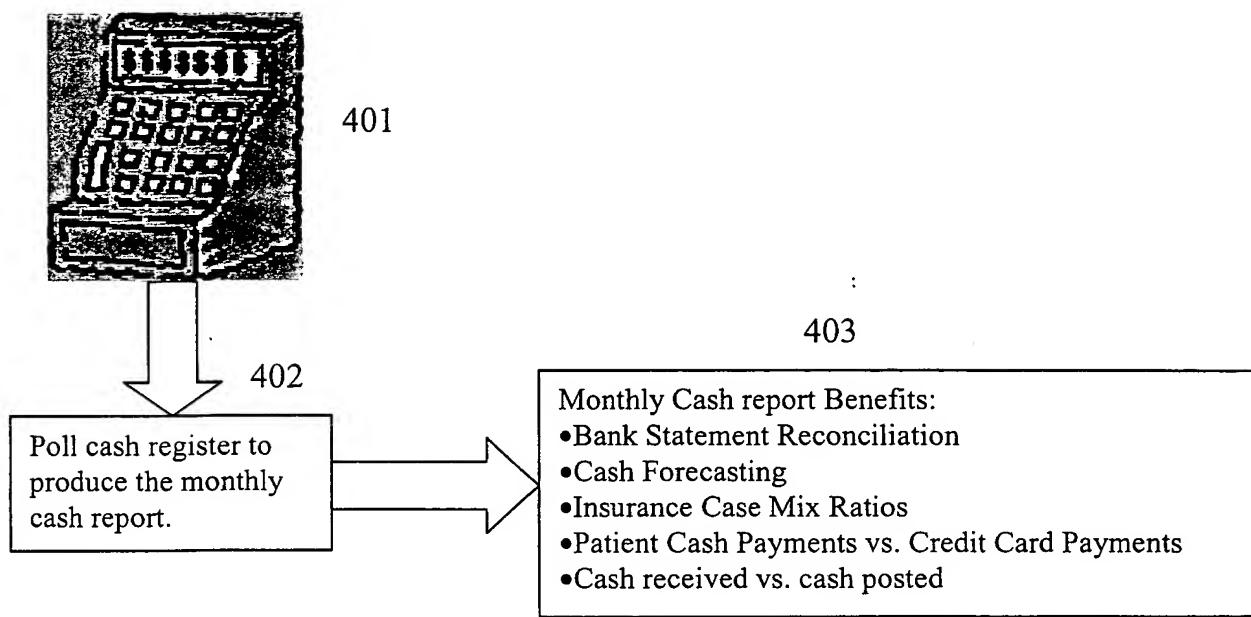
300

Healthcare Collection And Settlement  
Process For A Single Income Source

**FIG. 3**

400

Month End Cash Reporting Process For A Single Income Source

**FIG. 4**

500

Month End Cash Reporting Process For Multiple Income Sources

**FIG. 5**

102

